



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

February 01, 2008 through February 29, 2008

Account Number: [REDACTED]

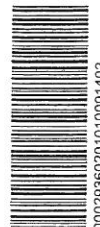


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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



Did you know you could pay your taxes with your Chase credit or debit card? Go to www.chasepayyourtaxes.com to learn more.

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CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$86.73
Deposits and Additions	3	13,067.49
Checks Paid	21	- 7,850.08
Electronic Withdrawals	1	- 517.55
Other Withdrawals, Fees & Charges	5	- 85.51
Ending Balance	30	\$4,701.08

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/14	Deposit	\$5,535.14
02/15	Deposit	5,532.35
02/28	Deposit	2,000.00
Total Deposits and Additions		\$13,067.49



February 01, 2008 through February 29, 2008

Account Number: 000000625052402

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2008 through February 29, 2008

Account Number: [REDACTED]

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4295	02/12	\$182.59	4307	02/19	250.87
4296	02/25	253.55	4308	02/20	420.61
4297	02/22	165.25	4309	02/19	48.15
4298	02/21	16.15	4310	02/20	60.00
4299	02/22	21.44	4312 *	02/15	836.16
4301 *	02/21	31.04	4313	02/19	3,954.80
4302	02/19	198.57	4315 *	02/21	16.27
4303	02/19	357.38	4318 *	02/29	187.50
4304	02/21	661.46	4319	02/29	87.37
4305	02/19	36.80	4321 *	02/29	11.97
4306	02/22	52.15			
Total Checks Paid					\$7,850.08



* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/13	Auto-Owners Ins. Prem PPD ID: 1380315280	\$517.55
Total Electronic Withdrawals		\$517.55

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
02/13	Insufficient Funds Fee	\$35.00
02/14	Insufficient Funds Fee	35.00
02/25	Stop Pay Renewal Fee	4.00
02/29	Cash Deposit Immediate	3.51
02/29	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$85.51

A Overdraft fee was charged on 02/13 due to insufficient funds in your account.

A Overdraft fee was charged on 02/14 due to insufficient funds in your account.

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/12	-\$95.86	02/15	9,547.92
02/13	-648.41	02/19	4,701.35
02/14	4,851.73	02/20	4,220.74



February 01, 2008 through February 29, 2008

Account Number: [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
02/21	3,495.82	02/28	4,999.43
02/22	3,256.98	02/29	4,701.08
02/25	2,999.43		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	22
Deposits / Credits	3
Deposited Items	12
Transaction Total	37

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

March 01, 2008 through March 31, 2008

Account Number: XXXXXXXXXXXX



00002794 DDA 001 1A 09208 - NYN 1 000000032 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00027940301400002603

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$4,701.08
Deposits and Additions	5	10,073.00
Checks Paid	32	- 12,532.78
Electronic Withdrawals	1	- 517.55
Other Withdrawals, Fees & Charges	2	- 9.69
Ending Balance	40	\$1,714.06

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/12	Deposit	\$2,200.00
03/14	Deposit	4,673.00
03/24	Deposit	1,600.00
03/24	Deposit	600.00
03/26	Deposit	1,000.00
Total Deposits and Additions		\$10,073.00

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4300	03/04	\$674.28	4324	03/07	36.80
4311 *	03/07	1,535.14	4325	03/05	433.43
4314 *	03/05	260.01	4326	03/05	52.37
4316 *	03/03	20.09	4327	03/03	50.00
4317	03/05	112.79	4328	03/17	92.25
4320 *	03/03	651.04	4329	03/18	16.15
4322 *	03/05	69.00	4330	03/17	19.54
4323	03/04	396.89	4331	03/17	97.11



March 01, 2008 through March 31, 2008

Account Number: XXXXXXXXXX**BALANCING YOUR CHECKBOOK**

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

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- Your name and account number
- The dollar amount of the suspected error

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JPMorgan Chase Bank, N.A. Member FDIC



March 01, 2008 through March 31, 2008

Account Number: 000000625052402

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4332	03/18	181.03	4340	03/17	312.50
4333	03/17	48.00	4341	03/14	836.16
4334	03/19	111.00	4342	03/17	4,378.68
4335	03/18	58.00	4343	03/28	420.61
4336	03/17	259.06	4344	03/28	197.37
4337	03/14	145.84	4345	03/27	42.90
4338	03/18	52.15	4346	03/31	640.42
4339	03/17	115.17	4347	03/27	217.00
Total Checks Paid					\$12,532.78

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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/13	Auto-Owners Ins. Prem PPD ID: 1380315280	\$517.55
Total Electronic Withdrawals		\$517.55

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
03/31	Cash Deposit Immediate	\$1.69
03/31	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$9.69

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/03	\$3,979.95	03/18	153.05
03/04	2,908.78	03/19	42.05
03/05	1,981.18	03/24	2,242.05
03/07	409.24	03/26	3,242.05
03/12	2,609.24	03/27	2,982.15
03/13	2,091.69	03/28	2,364.17
03/14	5,782.69	03/31	1,714.06
03/17	460.38		





March 01, 2008 through March 31, 2008

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	33
Deposits / Credits	5
Deposited Items	8
Transaction Total	46
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00



March 01, 2008 through March 31, 2008

Account Number: [REDACTED]

TAKE ADVANTAGE OF THE SPRING HOME LOAN SALE. GET THE LOWEST
HOME EQUITY RATES IN YEARS. SPEAK WITH A BANKER OR CALL
(800) 800-LOAN. ALL LOANS SUBJECT TO
CREDIT AND PROPERTY APPROVAL. OTHER RESTRICTIONS AND LIMITATIONS
APPLY. NOT ALL PRODUCTS AVAILABLE IN ALL STATES FOR ALL AMOUNTS.





March 01, 2008 through March 31, 2008

Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

April 01, 2008 through April 30, 2008

Account Number **000015390301610000303**



00001539 DRE 001 1A 12208 - YYY 1 000000018 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



We've reorganized your Chase Statement to make it more
Simplified, Organized and Informative.

See the enclosed insert to get a quick look at the
improvements to your Chase statement.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,714.06
Deposits and Additions	2	8,774.31
Checks Paid	18	- 9,638.80
Other Withdrawals, Fees & Charges	2	- 525.56
Ending Balance	22	\$324.01

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/15	Deposit	\$5,074.31
04/15	Deposit	3,700.00
Total Deposits and Additions		\$8,774.31

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4348 ^		04/15	\$924.00
4349 ^		04/18	67.58
4350 ^		04/17	26.75
4351 ^		04/21	420.61
4352 ^		04/18	57.85
4353 ^		04/21	52.15
4354 ^		04/21	309.34
4355 ^		04/18	697.57
4356 ^		04/18	193.94



April 01, 2008 through April 30, 2008

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2008 through April 30, 2008

Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4357 ^		04/18	125.00
4358 ^		04/21	218.00
4359 ^		04/18	111.34
4360 ^		04/17	126.00
4361 ^		04/17	473.83
4362 ^		04/17	330.00
4363 ^		04/17	300.00
4364 ^		04/15	836.16
4365 ^		04/16	4,368.68
Total Checks Paid			\$9,638.80

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
04/15	Auto-Owners Ins. Prem PPD ID: 1380315280	\$517.56
04/30	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$525.56

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT
04/15	\$8,210.65
04/16	3,841.97
04/17	2,585.39
04/18	1,332.11
04/21	332.01
04/30	324.01

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	2
Deposited Items	9
Transaction Total	30
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00





April 01, 2008 through April 30, 2008
Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

(continued)

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	\$8.00



April 01, 2008 through April 30, 2008
Account Number: [REDACTED]

TAKE ADVANTAGE OF THE SPRING HOME LOAN SALE. SPECIAL MORTGAGE
DISCOUNTS EXCLUSIVELY FOR CHASE CUSTOMERS.
SPEAK WITH A BANKER TODAY. ALL LOANS SUBJECT TO
CREDIT AND PROPERTY APPROVAL. OTHER RESTRICTIONS AND LIMITATIONS
APPLY. NOT ALL PRODUCTS AVAILABLE IN ALL STATES FOR ALL AMOUNTS.





April 01, 2008 through April 30, 2008
Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826-0180

May 01, 2008 through May 30, 2008

Account Number [REDACTED]



00001581 DRE 001 1A 15208 - YYN 1 000000021 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



Changes to your Account Rules and Regulations

Effective July 1, 2008, we are amending your Account Rules and Regulations and changing the fees listed below. If you have questions or need additional information, please call us at 1-800-CHASE38 (1-800-242-7338).

Wire Transfers - Domestic Outgoing will be \$25.00 per item
Wire Transfers - Foreign Outgoing will be \$45.00 per item
Wire Transfers - Foreign Incoming will be \$15.00 per item

Deposited/Cashed Item Returned will be \$10.00 per item
Stop Payment will be \$32.00 per item
Overdraft Protection Transfer will be \$10.00 per transfer
Legal Process will be \$75.00 maximum per order

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$324.01
Deposits and Additions	5	69,508.00
Checks Paid	21	- 24,045.29
Other Withdrawals, Fees & Charges	2	- 517.70
Ending Balance	28	\$45,269.02

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/05	Deposit	\$150.00
05/12	Deposit	3,500.00
05/15	Deposit	4,658.00
05/15	Deposit	1,200.00
05/21	Deposit 330056449	60,000.00
Total Deposits and Additions		\$69,508.00



May 01, 2008 through May 30, 2008

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



May 01, 2008 through May 30, 2008

Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4366 ^		05/09	\$420.61
4367 ^		05/15	49.25
4368 ^		05/14	16.15
4369 ^		05/16	372.83
4370 ^		05/15	77.20
4371 ^		05/15	92.25
4372 ^		05/15	41.03
4373 ^		05/15	123.89
4374 ^		05/16	224.57
4375 ^		05/14	303.75
4376 ^		05/14	300.00
4377 ^		05/14	432.85
4378 ^		05/15	20.52
4379 ^		05/15	30.00
4380 ^		05/14	125.00
4381 ^		05/14	234.25
4382 ^		05/13	1,000.00
4383 ^		05/15	836.16
4384 ^		05/16	4,344.98
4385 ^		05/23	7,000.00
4386 ^		05/23	8,000.00
Total Checks Paid			\$24,045.29



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^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
05/13	Auto-Owners Ins. Prem PPD ID: 1380315280	\$517.57
05/30	Cash Deposit Immediate	0.13
Total Other Withdrawals, Fees & Charges		\$517.70

DAILY ENDING BALANCE

DATE	AMOUNT
05/05	\$474.01
05/09	53.40
05/12	3,553.40
05/13	2,035.83
05/14	623.83
05/15	5,211.53
05/16	269.15
05/21	60,269.15
05/23	45,269.15
05/30	45,269.02



May 01, 2008 through May 30, 2008
Account Number: 0000006250524021

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	22
Deposits / Credits	5
Deposited Items	9
Transaction Total	36
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	-\$8.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

May 31, 2008 through June 30, 2008

Account Number: XXXXXXXXXX



00001626 DRE 001 1A 18308 - YNN 1 000000021 60

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111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



Your business can get Chase Exclusives offers and discounts.
To learn more, talk to a Banker or go to www.chase.com/exclusivesforbusiness.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$45,269.02
Deposits and Additions	7	7,702.40
Checks Paid	21	- 27,259.69
Other Withdrawals, Fees & Charges	29	- 24,889.60
Ending Balance	57	\$822.13

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID: 9500000000	AMOUNT
06/03	Bill Pay Choice Acct Cnfrm	PPD ID: 9500000000	\$0.28
06/03	Bill Pay Choice Acct Cnfrm	PPD ID: 9500000000	0.07
06/12	Deposit 312686138		400.00
06/13	Deposit		5,837.20
06/16	Deposit 354049693		150.00
06/19	Deposit		115.00
06/26	Deposit		1,199.85
Total Deposits and Additions			\$7,702.40



May 31, 2008 through June 30, 2008

Account Number: 000000625052402

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



May 31, 2008 through June 30, 2008

Account Number: 000000625052402

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4387 ^		06/02	\$128.81
4388 ^		06/02	177.95
4389 ^		06/03	52.15
4390 ^		06/05	465.00
4391 ^		06/02	202.64
4392 ^		06/02	500.00
4393 ^		06/03	500.00
4394 ^		06/03	200.00
4395 ^		06/04	6,943.02
4396 ^		06/09	1,460.85
4397 ^		06/04	3,415.24
4398 ^		06/04	2,267.20
4399 ^		06/04	2,149.15
4400 ^		06/03	1,950.00
4401 ^		06/09	968.16
4402 ^		06/09	523.64
4403 ^		06/13	836.16
4404 ^		06/16	4,421.14
4405 ^		06/19	19.54
4406 ^		06/20	31.04
4407 ^		06/23	48.00
Total Checks Paid			\$27,259.69

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
06/02	Chase Epay 543509786 Tel ID: 5760039224	\$7,663.27
06/02	Lowes Cc Lowtelpay 74708332 N Tel ID: 9069872103	6,002.76
06/02	Fia Cardservices Paybyphone PPD ID: 3001190310	3,788.91
06/02	Bk of Am Crd ACH Paybyphone PPD ID: 3001190310	2,451.55
06/02	Chase Epay 542727616 Tel ID: 5760039224	2,389.33
06/03	Gecorporatecard Payment 999273806 Tel ID: 1323403727	1,221.89
06/03	Bill Pay Choice Acct Cnfrm PPD ID: 9500000000	0.35
06/10	Insufficient Funds Fee	35.00
06/13	Auto-Owners Ins. Prem PPD ID: 1380315280	517.57
06/16	Online Payment 402054728 To American Electric Power	86.86
06/16	Online Payment 402054732 To American Water Heater Rentals	18.14
06/16	Online Payment 402054730 To American Water Heater Rentals	15.87
06/18	Online Payment 402849803 To South Point Utilities	40.16
06/18	Online Payment 402848831 To South Point Utilities	40.16
06/18	Online Payment 402849804 To South Point Utilities	40.16
06/18	Online Payment 402848832 To South Point Utilities	40.16





May 31, 2008 through June 30, 2008
 Account Number: 000000625052402

OTHER WITHDRAWALS, FEES & CHARGES *(continued)*

DATE	DESCRIPTION	AMOUNT
06/18	Online Payment 402848833 To South Point Utilities	21.18
06/18	Fia Cardservices Paybyphone PPD ID: 3001190310	16.05
06/19	Online Payment 403037953 To City of Ironton	52.76
06/19	Online Payment 403037956 To Hecla Water Association Inc.	25.90
06/19	Online Payment 403037958 To Scioto Water Inc.	24.75
06/19	Online Payment 403037954 To American Electric Power	7.04
06/19	Online Payment 403037955 To American Electric Power	3.91
06/30	Online Payment 406145590 To N Telos	222.03
06/30	Online Payment 406146076 To Valley of Cincinnati	60.00
06/30	Online Payment 406145588 To City of Ironton	58.20
06/30	Online Payment 406145586 To City of Ironton	30.40
06/30	Online Payment 406145585 To American Electric Power	7.70
06/30	Bank of America Qrmt Pymt Barry CCD ID: 3001190310	7.54
Total Other Withdrawals, Fees & Charges		\$24,889.60

A Overdraft fee was charged on 06/10 due to insufficient funds in your account.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/02	\$21,963.80	06/16	303.96
06/03	18,039.76	06/18	106.09
06/04	3,265.15	06/19	87.19
06/05	2,800.15	06/20	56.15
06/09	-152.50	06/23	8.15
06/10	-187.50	06/26	1,208.00
06/12	212.50	06/30	822.13
06/13	4,695.97		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	31
Deposits / Credits	7
Deposited Items	8
Transaction Total	46
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	-\$8.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



May 31, 2008 through June 30, 2008
Account Number: [REDACTED]

STARTING 9/1/08 THE MONTHLY AVERAGE LEDGER BALANCE TO KEEP IN
YOUR CHASE BUSINESSCLASSIC(SM) CHECKING ACCOUNT TO AVOID A
MONTHLY SERVICE FEE WILL BE \$4,000. CALL US AT 1-800-CHASE38
(1-800-242-7338) WITH QUESTIONS OR IF YOU NEED MORE INFORMATION.





May 31, 2008 through June 30, 2008
Account Number: 000000625052402

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JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

July 01, 2008 through July 31, 2008

Account Number: 00000625052402



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$822.13
Deposits and Additions	3	6,378.18
Checks Paid	6	- 5,942.63
Other Withdrawals, Fees & Charges	16	- 1,127.66
Ending Balance	25	\$130.02

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/14	Deposit	\$5,498.64
07/21	Deposit	860.00
07/22	Credit Return: Online Payment 408819149 To Scioto County Sanitary Engineeri	19.54
Total Deposits and Additions		\$6,378.18

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4408 ^		07/02	\$25.60
4409 ^		07/14	836.16
4410 ^		07/15	4,450.15
4411 ^		07/30	64.00
4412 ^		07/28	150.00
4413 ^		07/25	416.72
Total Checks Paid			\$5,942.63

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^ An image of this check may be available for you to view on Chase.com.



July 01, 2008 through July 31, 2008

Account Number: 000000625052402

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

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JPMorgan Chase Bank, N.A. Member FDIC



July 01, 2008 through July 31, 2008

Account Number: [REDACTED]

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/01	Online Payment 407480651 To South Point Utilities	\$36.50
07/01	Online Payment 407480650 To South Point Utilities	36.50
07/01	Online Payment 407480648 To Scioto Water Inc.	25.00
07/01	Online Payment 407480653 To South Point Utilities	19.25
07/02	Online Payment 407812801 To City of Ironton	103.82
07/02	Online Payment 407812803 To American Electric Power	3.91
07/07	Online Payment 408673806 To AT&T	263.37
07/07	Online Payment 408819148 To Hamilton & Son Plumbing & Heatin	54.90
07/07	Online Payment 408819149 To Scioto County Sanitary Engineeri	19.54
07/11	Online Payment 410579508 To American Water Heater Rentals	18.14
07/11	Online Payment 410579507 To American Water Heater Rentals	15.87
07/15	Auto-Owners Ins. Prem PPD ID: 1380315280	376.18
07/22	Online Payment 414598329 To American Electric Power	97.79
07/25	Online Payment 415651368 To Hamilton & Son Plumbing & Heatin	42.00
07/31	Online Payment 417632133 To American Electric Power	6.89
07/31	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$1,127.66

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$704.88	07/21	895.88
07/02	571.55	07/22	817.63
07/07	233.74	07/25	358.91
07/11	199.73	07/28	208.91
07/14	4,862.21	07/30	144.91
07/15	35.88	07/31	130.02

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	2
Deposited Items	7
Transaction Total	16
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00





July 01, 2008 through July 31, 2008
Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

August 01, 2008 through August 29, 2008

Account Number: [REDACTED]



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$130.02
Deposits and Additions	4	8,146.62
Checks Paid	3	- 5,424.14
Other Withdrawals, Fees & Charges	18	- 1,726.61
Ending Balance	25	\$1,125.89

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/13	Deposit	\$1,375.00
08/15	Deposit	6,616.00
08/25	Credit Return: Online Payment 422509186 To Scioto County Sanitary Engineeri	39.08
08/28	Auto-Owners Ins. Prem PPD ID: 1380315280	116.54
Total Deposits and Additions		\$8,146.62

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4415 ^		08/01	\$135.00
4416 ^		08/15	836.16
4417 ^		08/18	4,452.98
Total Checks Paid			\$5,424.14

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^ An image of this check may be available for you to view on Chase.com.



August 01, 2008 through August 29, 2008

Account Number: 00000625052402

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

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JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2008 through August 29, 2008

Account Number: 000000625052402

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/04	Insufficient Funds Fee	\$35.00
08/08	Extended Overdraft Fee	25.00
08/14	Online Payment 422515932 To American Electric Power	404.92
08/14	Online Payment 422515424 To AT&T	215.13
08/14	Online Payment 422515599 To N Telos	206.23
08/14	Online Payment 422514510 To American Electric Power	154.73
08/14	Online Payment 422549730 To Fed Ex	66.17
08/14	Online Payment 422509186 To Scioto County Sanitary Engineeri	39.08
08/14	Online Payment 422508251 To South Point Utilities	36.50
08/14	Online Payment 422508831 To South Point Utilities	36.50
08/14	Online Payment 422515233 To Scioto Water Inc.	25.00
08/14	Online Payment 422508557 To South Point Utilities	19.25
08/14	Online Payment 422512487 To American Water Heater Rentals	18.14
08/14	Online Payment 422512232 To American Water Heater Rentals	15.87
08/14	Online Payment 422514132 To American Electric Power	3.91
08/21	Online Payment 425071988 To Countrywide Home Loan	416.72
08/29	Cash Deposit Immediate	0.46
08/29	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$1,726.61



A Overdraft fee was charged on 08/04 due to insufficient funds in your account.

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	-\$4.98	08/18	1,395.45
08/04	-39.98	08/21	978.73
08/08	-64.98	08/25	1,017.81
08/13	1,310.02	08/28	1,134.35
08/14	68.59	08/29	1,125.89
08/15	5,848.43		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	3
Deposited Items	6
Transaction Total	12
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00



August 01, 2008 through August 29, 2008

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

(continued)

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	\$8.00



JPMorgan Chase Bank, N.A.
P O Box 260180
Baton Rouge, LA 70826 - 0180

August 30, 2008 through September 30, 2008

Account Number: [REDACTED]



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,125.89
Deposits and Additions	1	5,775.00
Checks Paid	2	- 5,254.80
Other Withdrawals, Fees & Charges	4	- 1,367.00
Ending Balance	7	\$279.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/15	Deposit	\$5,775.00
Total Deposits and Additions		\$5,775.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4418 ^		09/15	\$836.16
4419 ^		09/16	4,418.64
Total Checks Paid			\$5,254.80

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August 30, 2008 through September 30, 2008

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



August 30, 2008 through September 30, 2008

Account Number: [REDACTED]

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/08	Online Payment 430791003 To American Electric Power	\$429.98
09/08	Online Payment 430791000 To American Electric Power	102.40
09/29	Online Payment 438554134 To Countrywide Home Loan	820.62
09/30	Service Fee	14.00
Total Other Withdrawals, Fees & Charges		\$1,367.00

You can waive your monthly service fee by maintaining an average checking balance of \$4,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT
09/08	\$593.51
09/15	5,532.35
09/16	1,113.71
09/29	293.09
09/30	279.09

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	1
Deposited Items	6
Transaction Total	9
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$14.00
Service Fee Credit	\$0.00
Net Service Fee	\$14.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$14.00

